

ANC 2F Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$5,569.14
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Receipts

District Allotment	\$5,535.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,535.28
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Total Funds Available During Quarter	\$11,104.42
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Disbursements

1. Personnel	\$3,555.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,580.50
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Ending Balances: Checking	\$7,523.92
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2F Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1472	1/18/2022	VOID	9			
1471	1/19/2022	US Treasury	1		\$747.24	1/6/2022
1473	1/19/2022	DC OTR	1		\$131.50	1/6/2022
1474	1/19/2022	DC Treasury	1		\$27.16	1/6/2022
1475	1/19/2022	DC DOES	1		\$91.98	1/6/2022
1476	1/19/2022	ANC Security Fund	9		\$25.00	1/6/2022
1477	1/19/2022	Allison McManus	1		\$1,278.81	10/6/2022
1478	1/19/2022	Allison McManus	1		\$1,278.81	11/3/2022
	2/7/2022	DC Allotment	D-A	\$5,535.28		